

# Cash Journal Report

For period ending: 20211231

Fund: 0296

Federal Aid No: NF210296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,620.83	\$10,620.83	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00
	Adjustments	\$0.00	\$46,740.00	\$46,740.00	\$0.00	\$0.00	\$0.00	\$8,776.32	\$0.00	\$8,776.32
	Total	\$0.00	\$57,360.83	\$57,360.83	\$0.00	\$0.00	\$0.00	\$39,276.32	\$0.00	\$39,276.32

Cash Balance:	\$18,084.51
Transfer In:	\$37,505.40
Transfer Out:	\$55,589.91
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0296

Federal Aid No: NF220296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,664.00	\$0.00	\$3,664.00
	Adjustments	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00	\$0.00	\$3,664.00	\$0.00	\$3,664.00
CURRENT - FY	SAM II	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$23,998.00	\$0.00	\$23,998.00
	Adjustments	\$0.00	\$7,788.00	\$7,788.00	\$0.00	\$0.00	\$0.00	\$3,656.80	\$0.00	\$3,656.80
	Total	\$0.00	\$9,963.00	\$9,963.00	\$0.00	\$0.00	\$0.00	\$27,654.80	\$0.00	\$27,654.80
CUMULATIVE	SAM II	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$23,998.00	\$0.00	\$23,998.00
	Adjustments	\$0.00	\$7,788.00	\$7,788.00	\$0.00	\$0.00	\$0.00	\$3,656.80	\$0.00	\$3,656.80
	Total	\$0.00	\$9,963.00	\$9,963.00	\$0.00	\$0.00	\$0.00	\$27,654.80	\$0.00	\$27,654.80

Cash Balance:	(\$17,691.80)
Transfer In:	\$55,589.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$37,898.11</u>